

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 4,58,11,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 1612

Dated: 23-04-2016  
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 4,58,11,000/-(Rupees Four Crores Fifty Eight Lakhs Eleven Thousands) Non -Plan from the BE provision 2016-17 towards payment of Principle and interest on the loans taken from HUDCO under Schemem No.s 18470,18890 and 19429 due on 31.05.2016 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	8,12,64	..	..	8,12,64	..	1,36,54	6,76,10
<b>Scheme Name:</b> Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWSS Hyderabad <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	12,87,00	..	..	12,87,00	..	3,21,57	9,65,43
Total			20,99,64	..	..	20,99,64	..	4,58,11	16,41,53

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Navin Mittal  
Secretary to Government

To  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts, Hyd  
The Pay & Accounts Officer, Hyd  
The Accountant General, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.